State of Kansas

2013

CERTIFICATE

To the Clerk of Wabaunsee County, State of Kansas We, the undersigned, officers of

City of Alta Vista

certify that: (1) the hearing mentioned in the attached publication was held;
(2) after the Budget Hearing this budget was duly approved and adopted as the maximum expenditure for the various funds for the year 2013; and
(3) the Amount(s) of 2012 Ad Valorem Tax are within statutory funitations.

				2013 Adopted Budget				
			100000000000000000000000000000000000000	- IV Section Colored	Amount of 2012 Ad	County		
The deller with the second			Page	Budget Authority	Valorem Tax	Clerk's		
Table of Contents: Computation to Determine Limit	F 4615		No.	for Expenditures	A 001831 2/301 3 65V	Use Only		
Allocation of MVT, RVT, and 16	IOI ZULI	Pr	2					
Schedule of Transfers	AZOMI A GL	ı lax	3		•			
Statement of Indebtedness		-	4 5	,				
Statement of Lease-Purchases	PS/AT-PHILADOR OF CAMPING	40 4176 31.5	6			1		
gradulant or steamed at course		76.33 (T) electric community and						
Fund	K	.5.A.	-					
General		-101a	8	212,848	81,610	50.186		
Debt Service)-113	- <u>8</u> 9	13,074		JULE OV		
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		and the state of t		Annual of the second se	m e harren ander dels de misse de dat en standez e francis productor d'altré production de l'action de	MANAGE Filis Stratum in dele serven hannet en richte onervolenner enverenzauern ein des ses erge		
Special Highway	ENCUPATRICAL PROPERTY.	Bara mesen manamanan keleb	10	95,268	and the second s	pa. dudity (v. (i) (dus.) 64 ()) if (cont fig: 44) (dus. of (c) (dus.) if (dus.) (def. dus. of (dus.) (dus.)		
Special Parks & Rec	AND CONTRACTOR STATEMENT	545	10	1,808	~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~	and the same three said the same of the sa		
Water	· 64 00(2000)		lii	108,000		3 - Marie Carlo Color (1947) - Marie Carlo		
Sewer	1679-1889 (20 1 7), page 1-4 material property		111	100,198	CONTRACTOR OF THE PROPERTY OF	A STATE OF THE PARTY OF THE PAR		
Gas			12	25,000				
Refuse		1978	I 12	30,400	THE STREET STREET, STR			
THE RESIDENCE OF THE SECOND STREET, THE SECOND STRE	Marian equipment and ex			200	A Part of the second se			
Non-Budgeted Funds	THE PROPERTY ASSESSMENT		13	in description of the state of		A COLUMN TO THE REAL PROPERTY OF THE PERSON		
Totals		eranor-municipal	XXXXXX	586,596	81,610	50.186		
Is an Ordinance required to be par	ssed, pub	ished, an		i to the budget?	No	County Clerk's Use Onl		
Budget Summary			14			1,626,155		
Neighborhood Revitalization						Nov 1, 2012 Total		
Assisted by:					ļ	Assessed Valuation		
Aldrich & Company LLC	WISA AMA	•	- Symmetry	n M	•	•		
Certified Public Accountants	- III		A section	Story of Bayer	Description of the State of the	12		
Address:			المان المرابع المرابع المرابع المرابع المراب		construent can make a company and a construent contract and a construent	No. vol. (Prot and to 17 likel See Made of a 15 likely beautiful products and the contract of		
315 W Main	Taldrei		1 hours	- Throng	08-20-1	, 2		
Council Grove, KS 66846	-		7/1.	1 10 2				
Email:	,		1 feet	Jane Man	8-20-12			
cjensen@tctelco.net	****		10,11	• 1				
ANTHEE COUNTY		•	- KATA	ESSARYU	8-20-12	2		
Date Attested AND LOD TO	0010		mitin	a Latinop	8-20-12			
Liate Adesied 9200 Wy YAX	, 2012		1 WARA	a saumop	0-271-768	and the second of the second s		
CHILLIAN SECTION	4			f				
County Clerk Ave				Ga	verning Body	miji dalah melajan 45. etterah dan da memeri 5 sejari sambumda		
ATE OF				2017				

CERTIFICATE

To the Clerk of Wabaunsee County, State of Kansas We, the undersigned, officers of

City of Alta Vista

certify that: (1) the hearing mentioned in the attached publication was held; (2) after the Budget Hearing this budget was duly approved and adopted as the maximum expenditure for the various funds for the year 2013; and (3) the Amount(s) of 2012 Ad Valorem Tax are within statutory limitations.

			2013 Adopted Budget				
Table of Contents:		Page No.	Budget Authority for Expenditures	Amount of 2012 Ad Valorem Tax	County Clerk's Use Only		
Computation to Determine Limi	t · 2013	2	101 Exponditures		1 Ose Omy		
Allocation of MVT, RVT, and 1							
Schedule of Transfers	0/20141 7 011 1 434	4	†				
Statement of Indebtedness		5	1				
Statement of Lease-Purchases		6	1				
		<u>-</u>	1				
Fund	K.S.A.		1	•			
General	12-101a	8	212,848	81,610			
Debt Service	10-113	9	13,074				
Special Highway		10	95,268				
Special Parks & Rec		10	1,808				
Water		11	108,000				
Sewer		11	100,198				
Gas		12	25,000				
Refuse		12	30,400				
27 72 4 4 72		1					
Non-Budgeted Funds		13	707.707	04.640			
Totals		XXXXX	586,596				
Is an Ordinance required to be j	passed, published		ached to the budget	No	County Clerk's Use Onl		
Budget Summary		14	_				
Neighborhood Revitalization	l	<u> </u>]		Nov 1, 2012 Total		
A: 1 1					Assessed Valuation		
Assisted by:	_						
Aldrich & Company LLC	-						
Certified Public Accountants Address:							
315 W Main							
Council Grove, KS 66846	_			_			
Email:	_						
cjensen@tctelco.net	_						
ejensen(a)(eteteo,net	_						
Date Attested:	2012						
County Clerk			Go	verning Body			

Amount of Levy

Computation to Determine Limit for 2013

		+ \$	 81,503
	Debt Service Levy in 2012 Budget Tax Levy Excluding Debt Service	- \$ \$	 81,503
	2012 Valuation Information for Valuation Adjustments:		,
4.	New Improvements for 2012 : +		
5.	Increase in Personal Property for 2012:		
	5a. Personal Property 2012 + 40,730		
	5b. Personal Property 2011 - 50,833		
	5c. Increase in Personal Property (5a minus 5b) + 0		
5.	(Use Only if > 0) Valuation of annexed territory for 2012:		
٠.	6a. Real Estate + 0		
	6b. State Assessed + 0		
	6c. New Improvements - 0		
	6d. Total Adjustment (Sum of 6a, 6b, and 6c) + 0		
7.	Valuation of Property that has Changed in Use during 2012 : +		
3.	Total Valuation Adjustment (Sum of 4, 5c, 6d &7) 19,564		
€.	Total Estimated Valuation July 1, 2012 1,625,174		
10.	Total Valuation less Valuation Adjustment (9 minus 8) 1,605,610		
l1.	Factor for Increase (8 divided by 10) 0.01218		
12.	Amount of Increase (11 times 3)	+ \$	 993
13.	Maximum Tax Levy, excluding debt service, without an Ordinance (3 plus 12)	\$	 82,496
14.	Debt Service Levy in this 2013 Budget		 0
15.	Maximum levy, including debt service, without an Ordinance (13 plus 14)		 82,496

If the 2013 budget includes tax levies exceeding the total on line 15, you must adopt an ordinance to exceed this limit, publish the ordinance, and attach a copy of the published ordinance to this budget.

Budgeted Funds

Allocation of Motor (MVT), Recreational (RVT), 16/20M Vehicle Tax

Budget Tax Levy

Allocation for Proposed Year 2013

for 2012	Amount for 2011	MVT	RVT	16/20M Veh			
General	81,503	17,715	171	116			
Debt Service							
		 					
TOTAL	81,503	17,715	171	116			
County Treas Motor Vehicle Estimate17,715							
County Treasurers Recreational Vehicle Estimate 171							
County Treasurers 16/20M Vehicle Estimate							
	·						
Motor Vehicle Factor		0.21735					
Recreational Vehicle Factor 0.00210							

16/20 Vehicle Factor

0.00142

City of Alta Vista

2013

Schedule of Transfers

Expenditure	Receipt	Actual	Current	Proposed	Transfers
Fund Transferred	Fund Transferred	Amount for	Amount for	Amount for	Authorized by
From:	To:	2011	2012	2013	Statute
General	Equipment Reserve	ſ	-	30,000	12-1,117
Gas	Sewer	28,000	23,000	25,000	12-825d
Sewer	Sewer Reserve	3,000	3,000	3,000	12-631o
Gas	Water project	190,664	NA	-	12-825d
	Totals	221,664	26,000	58,000	
	Adjustments*				
	Adjusted Totals	221,664	26,000	58,000	

*Note: Adjustments are required only if the transfer is being made in 2012 and/or 2013 from a non-budgeted func

2013

STATEMENT OF INDEBTEDNESS

City of Alta Vista

Retirement % Issued
3.25 359,000
907 3 08 764 904

2013

STATEMENT OF CONDITIONAL LEASE-PURCHASE AND CERTIFICATE OF PARTICIPATION*

2012
Financed As (Beginning Principal)
Rate %
Term of Contract (Months)
Contract Date
Items Purchased

^{***}If you are merely leasing/renting with no intent to purchase, do not list-such transactions are not lease-purchases.

FUND PAGE FOR FUNDS WITH A TAX LEVY

FUND PAGE FOR FUNDS WITH A TA Adopted Budget	X LEVY Prior Year	Current Year	Proposed Budget
General	Actual for 2011	Estimate for 2012	Year for 2013
Unencumbered Cash Balance Jan 1	60,790	80,745	77.836
Receipts:			
Ad Valorem Tax	79,174	81,503	xxxxxxxxxxxxx
Delinquent Tax	4,020		
Motor Vehicle Tax	17,761	20,304	17,715
Recreational Vehicle Tax	165	254	171
16/20M Vehicle Tax	398	662	116
Gross Earning (Intangible) Tax			0
LAVTR			0
City and County Revenue Sharing	·	· · · · · · · · · · · · · · · · · · ·	0
Local Alcoholic Liquor			
Sales & Use Tax	17,315	15,900	17,000
Franchise Tax	22,758	23,250	22,500
Licenses & Permits	1,449	2,500	1,400
In Lieu of Tax (IRB)			
Interest on Idle Funds	2,324	1,500	2,000
Miscellaneous	5,097	3,500	
Does miscellaneous exceed 10% of Total R			
Total Receipts	150,461	149,373	
Resources Available:	211,251	230,118	138,738
Expenditures:			
Administration	22.700	24.620	25.000
Personal Service	23,799	24,630	25,000
Commodities Contractual	24,367	10,000 20,000	10,400
Capital Outlay	22,141	1,000	23,248 1,000
Fire		1,000	1,000
Commodities	9,946	4,500	10,400
Contractual	4,628	6,200	5,000
Capital Outlay	7,020	5,000	· · · · · · · · · · · · · · · · · · ·
Public Safety	0	2,000	2,000
Commodities	155	1,000	1,000
Contractual	10,254	15,100	10,800
Capital Outlay	0	1,000	1,000
Parks			
Commodities	404	1,000	1,000
Contractual	1,851	5,000	
Capital Outlay	0	1,000	1,000
Streets			
Personal Service	14,770	18,885	18,000
Commodities	7,609	27,000	
Contractual Conitol Outlow	10,467	10,000	11,000
Capital Outlay Transfer to Equipment Reserve	0	0	30,000
Neighborhood Revitalization Rebate	115	0	30,000
Miscellaneous	115	967	
Does miscellaneous exceed 10% of Total E			
Total Expenditures	130,506	152,282	212,848
Unencumbered Cash Balance Dec 31	80,745		XXXXXXXXXXXXXXXXX
2011/2012 Budget Authority Amount:	189,915	152,282	XXXXXXXXXXXXXXXXX
2011/2012 Duagot Fautionty Fundual.		Appropriated Balance	
		re/Non-Appr Balance	
	2 3-22 Empondia	Tax Required	
De	linquent Comp Rate:	0.0%	51,510
		0.070 2012 Ad Valorem Tax	81,610
	. Littomite OI 2		

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Debt Service	Actual for 2011	Estimate for 2012	Year for 2013
Unencumbered Cash Balance Jan 1	13,074	13,074	13,074
Receipts:			
Ad Valorem Tax		0	xxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	0	0	
Resources Available:	13,074	13,074	13,074
Expenditures:			
Debt service			13,074
77.11.1			
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellanous exceed 10% of Total Ex		0	12.074
Total Expenditures	12.074		10,0,,
Unencumbered Cash Balance Dec 31	13,074		xxxxxxxxxxxxxx
2011/2012 Budget Authority Amount:	13,078	13,074 Appropriated Balance	XXXXXXXXXXXXXXXX
	rotai expenditu	re/Non-Appr Balance	
<i>D</i>	.1	Tax Required	
Д	elinquent Comp Rate:	0.0%	0
	Amount of 2	2012 Ad Valorem Tax	0

-			
Adopted Budget	Prior Year	Current Year	Proposed Budget
0	Actual for 2011	Estimate for 2012	Year for 2013
Unencumbered Cash Balance Jan 1	0	0	0:
Receipts:			
Ad Valorem Tax		0	xxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Interest on Idle Funds			
Miscellaneous			,
Does miscellaneous exceed 10% of Total R			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
	·		
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	XXXXXXXXXXXXXXX
2011/2012 Budget Authority Amount:	0	0	xxxxxxxxxxxxx
-	Non-A	Appropriated Balance	
	Total Expenditu	re/Non-Appr Balance	0
		Tax Required	0
De	elinquent Comp Rate:	0.0%	0
	Amount of 2	2012 Ad Valorem Tax	0

City of Alta Vista 2013

FUND PAGE FOR FUNDS WITH NO TAX LEVY

TONDIAGE FOR FORDS WITHING I		*	
Adopted Budget	Prior Year	Current Year	Proposed Budget
Special Highway	Actual for 2011	Estimate for 2012	Year for 2013
Unencumbered Cash Balance Jan 1	97,304	72,238	83,708
Receipts:			
State of Kansas Gas Tax	11,222	11,470	11,560
County Transfers Gas		0	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	11,222	11,470	11,560
Resources Available:	108,526	83,708	95,268
Expenditures:			
Street Repair and Maint	36,288		95,268
Miscellaneous			
Does miscellaneous exceed 10% of Total F			
Total Expenditures	36,288	0	95,268
Unencumbered Cash Balance Dec 31	72,238	83,708	0
2011/2012 Budget Authority Amount:	108,689	11,390	

Adopted Budget	Prior Year	Current Year	Proposed Budget
Special Parks & Rec	Actual for 2011	Estimate for 2012	Year for 2013
Unencumbered Cash Balance Jan 1	1,586	1,808	1,808
Receipts:			
Donations	222		
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	222	0	0
Resources Available:	1,808	1,808	1,808
Expenditures:			· - · · · · · · · · · · · · · · · · ·
Park Maintenance			1,808
			
Miscellaneous			
Does miscellaneous exceed 10% of Total B			
Total Expenditures	0	0	1,808
Unencumbered Cash Balance Dec 31	1,808	1,808	0
2011/2012 Budget Authority Amount:	836	1,586	V

2013

FUND PAGE FOR FUNDS WITH NO TAX LEVY

<u> </u>		
Prior Year	Current Year	Proposed Budget
Actual for 2011	Estimate for 2012	Year for 2013
25,118	29,000	44,205
105,383	115,000	106,000
	<u> </u>	
		106,000
130,501	144,000	150,205
29,997	28,075	31,500
27,708	29,120	29,100
11,150	6,750	11,700
32,070	34,990	33,700
576	860	1,000
0		1,000
101,501	99,795	108,000
29,000	44,205	42,205
135,300	99,795	,
	105,383 105,383 105,383 130,501 29,997 27,708 11,150 32,070 576 0	Actual for 2011 Estimate for 2012 25,118 29,000 105,383 115,000 105,383 115,000 130,501 144,000 29,997 28,075 27,708 29,120 11,150 6,750 32,070 34,990 576 860 0 101,501 99,795 29,000 44,205

Adopted Budget	Prior Year	Current Year	Proposed Budget
Sewer	Actual for 2011	Estimate for 2012	Year for 2013
Unencumbered Cash Balance Jan 1	6,855	6,225	8,492
Receipts:			
Charges to Customers	69,256	75,000	70,000
Transfer from Gas	28,000	23,000	25,000
Interest on Idle Funds			
Miscellaneous	·		
Does miscellaneous exceed 10% of Total R			
Total Receipts	97,256	98,000	95,000
Resources Available:	104,111	104,225	103,492
Expenditures:			
Personal Service	12,740	16,135	13,400
Commodities	16,623	13,750	17,500
Contractual	15,425	12,750	16,200
Debt service	50,098	50,098	50,098
Transfer to sewer reserve	3,000	3,000	3,000
Miscellaneous		-	
Does miscellaneous exceed 10% of Total E			
Total Expenditures	97,886	95,733	100,198
Unencumbered Cash Balance Dec 31	6,225	8,492	3,294
2011/2012 Budget Authority Amount:	99,798	95,733	·

City of Alta Vista 2013

FUND PAGE FOR FUNDS WITH NO TAX LEVY

10112 111021 0111 01120 11111110 2	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		
Adopted Budget	Prior Year	Current Year	Proposed Budget
Gas	Actual for 2011	Estimate for 2012	Year for 2013
Unencumbered Cash Balance Jan 1	649,953	432,104	409,104
Receipts:			
Customer receipts	815		
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	815	0	0
Resources Available:	650,768	432,104	409,104
Expenditures:			
Transfer to water project	190,664		
Transfer to sewer	28,000	23,000	25,000
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	218,664	23,000	25,000
Unencumbered Cash Balance Dec 31	432,104	409,104	384,104
2011/2012 Budget Authority Amount:	225,664	23,000	

Adopted Budget	Prior Year	Current Year	Proposed Budget
Refuse	Actual for 2011	Estimate for 2012	Year for 2013
Unencumbered Cash Balance Jan 1	5,352	6,964	6,564
Receipts:			
Customer receipts	28,051	30,000	30,000
Interest on Idle Funds			
Miscellaneous Does miscellaneous exceed 10% of Total R			
Total Receipts	28,051	30,000	30,000
Resources Available:	33,403	36,964	36,564
Expenditures:	33,703	30,704	30,304
Personal Services	384	820	820
Contractual Services	26,055	29,580	29,580
11 - 11 - 11 - 11 - 11 - 11 - 11 - 11 - 11 - 11 - 11 - 11 - 11 - 11 - 11 - 11 - 11 - 11 - 11 - 11 - 11 - 11 - 11 - 11 - 11 - 11 - 11 - 11 - 11 - 11 - 11 - 11 - 11 - 11 - 11 - 11 - 11 - 11 - 11 - 11 - 11 - 11 - 11 - 11 - 11 - 11 - 11 - 11 - 11 - 11 - 11 - 11 - 11 - 11 - 11 - 11 - 11 - 11 - 11 - 11 - 11 - 11 - 11 - 11 - 11 - 11 - 11 - 11 - 11 - 11 - 11 - 11 - 11 - 11 - 11 - 11 - 11 - 11 - 11 - 11 - 11 - 11 - 11 - 11 - 11 - 11 - 11 - 11 - 11 - 11 - 11 - 11 - 11 - 11 - 11 - 11 - 11 - 11 - 11 - 11 - 11 - 11 - 11 - 11 - 11 - 11 - 11 - 11 - 11 - 11 - 11 - 11 - 11 - 11 - 11 - 11 - 11 - 11 - 11 - 11 - 11 - 11 - 11 - 11 - 11 - 11 - 11 - 11 - 11 - 11 - 11 - 11 - 11 - 11 - 11 - 11 - 11 - 11 - 11 - 11 - 11 - 11 - 11 - 11 - 11 - 11 - 11 - 11 - 11 - 11 - 11 - 11 - 11 - 11 - 11 - 11 - 11 - 11 - 11 - 11 - 11 - 11 - 11 - 11 - 11 - 11 - 11 - 11 - 11 - 11 - 11 - 11 - 11 - 11 - 11 - 11 - 11 - 11 - 11 - 11 - 11 - 11 - 11 - 11 - 11 - 11 - 11 - 11 - 11 - 11 - 11 - 11 - 11 - 11 - 11 - 11 - 11 - 11 - 11 - 11 - 11 - 11 - 11 - 11 - 11 - 11 - 11 - 11 - 11 - 11 - 11 - 11 - 11 - 11 - 11 - 11 - 11 - 11 - 11 - 11 - 11 - 11 - 11 - 11 - 11 - 11 - 11 - 11 - 11 - 11 - 11 - 11 - 11 - 11 - 11 - 11 - 11 - 11 - 11 - 11 - 11 - 11 - 11 - 11 - 11 - 11 - 11 - 11 - 11 - 11 - 11 - 11 - 11 - 11 - 11 - 11 - 11 - 11 - 11 - 11 - 11 - 11 - 11 - 11 - 11 - 11 - 11 - 11 - 11 - 11 - 11 - 11 - 11 - 11 - 11 - 11 - 11 - 11 - 11 - 11 - 11 - 11 - 11 - 11 - 11 - 11 - 11 - 11 - 11 - 11 - 11 - 11 - 11 - 11 - 11 - 11 - 11 - 11 - 11 - 11 - 11 - 11 - 11 - 11 - 11 - 11 - 11 - 11 - 11 - 11 - 11 - 11 - 11 - 11 - 11 - 11 - 11 - 11 - 11 - 11 - 11 - 11 - 11 - 11 - 11 - 11 - 11 - 11 - 11 - 11 - 11 - 11 - 11 - 11 - 11 - 11 - 11 - 11 - 11 - 11 - 11 - 11 - 11 - 11 - 11 - 11 - 11 - 11 - 11 - 11 - 11 - 11 - 11 - 11 - 11 - 11 - 11 - 11 - 11 - 11 - 11 - 11 - 11 - 11 - 11 - 11 - 11 - 11 - 11 - 11 - 11 - 11 - 11 - 11 - 11 - 11 - 11 - 11 - 11 - 11 - 11 - 11 - 11 - 11 - 11 - 11 - 11 - 11 - 11 - 11 - 11 - 11 - 11 - 11 - 11 - 11 - 11 - 11 - 11 - 11 - 11 - 11 - 11 - 11 - 11 - 11 - 11 - 11 - 11 - 11			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	26,439	30,400	
Unencumbered Cash Balance Dec 31 2011/2012 Budget Authority Amount:	6,964 29,000	6,564 30,400	6,164

NON-BUDGETED FUNDS

(Only the actual budget year for 2011 is to be shown)

נו יו נו				find one of the total and against many the second	ind image	2000	(arm)				
Non-Budgeted Funds	Funds										
(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:			
Equipment Reserve	serve	Capital Imp Re	n Reserve	Sewer Reserve		Water Project			0		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total	
Cash Balance Jan 1	52,229	Cash Balance Jan 1	103,374	Cash Balance Jan 1	27,000	Cash Balance Jan 1		Cash Balance Jan I		182,603	
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:			
				Transfer from sewer	3,000	CDBG	377,634				
						USDA	359,000				
						Transfer from Gas	190,664				
Total Receipts	0	Total Receipts	0	Total Receipts	3,000	Total Receipts	927,298	Total Receipts	0	930,298	
Resources Available;	52,229	Resources Available:	103,374	Resources Available:	30,000	Resources Available:	927,729	Resources Available:	0	1,112,901	
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:			
		Capital improvements	90,453			Water project	764,426				
Total Expenditures	0	Total Expenditures	90,453	Total Expenditures	0	Total Expenditures	764,426	Total Expenditures	0	854,879	
Cash Balance Dec 31	52,229	Cash Balance Dec 31	12,921	Cash Balance Dec 31	30,000	Cash Balance Dec 31	162,872	Cash Balance Dec 31	0	258,022	* *
		l								258,022	*

** Note: These two block figures should agree.
See Accompanying Summary of Significant Assumptions and Accounting Policies and Accountants' Compilation Report.
Page No. 13

2013

NOTICE OF BUDGET HEARING

The governing body of

City of Alta Vista

will meet on August 20, 2012 at 7:00 p.m. at Alta Vista City Hall for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax.

Detailed budget information is available at City Hall and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2013 Expenditures and Amount of Current Year Estimate for 2012 Ad Valorem Tax establish the maximum limits of the 2013 budget.

Estimated Tax Rate is subject to change depending on the final assessed valuation.

	Prior Year Actu	al for 2011	Current Year Estin	nate for 2012	Propos	ed Budget for 2013	}
		Actual		Actual	Budget Authority	Amount of 2012	Estimate
FUND	Expenditures	Tax Rate*	Expenditures	Tax Rate*		Ad Valorem Tax	Tax Rate*
General	130,506	50.494	152,282	50.311	212,848	81,610	50.216
Debt Service					13,074		
	ni-t-take-sake-sake-sake-sake-sake-sake-sake-s	***					
Consid III down	26 200				05.269		
Special Highway Special Parks & Rec	36,288	-		ļ	95,268		
Water	101,501		00.705		1,808		
Sewer	97,886		99,795 95,733		108,000 100,198		
Gas	218,664		23,000		25,000		
Refuse	26,439		30,400		30,400		
Non-Budgeted Funds	854,879						
Totals	1,466,163	50.494	401,210	50.311	586,596	81,610	50.216
Less: Transfers	221,664		26,000		58,000	,	
Net Expenditure	1,244,499		375,210		528,596		
Total Tax Levied	81,584		81,503		xxxxxxxxxxxxx		
Assessed Valuation	1,615,714		1,619,996]	1,625,174]	
Outstanding Indebtedness,							
January 1,	<u>2010</u>		<u>2011</u>		<u>2012</u>		
G.O. Bonds	0		0		359,000		
Revenue Bonds	0		0]	0		
Other	533,346		499,416]	464,433		
Lease Purchase Principal	0		0		0]	
Total	533,346		499,416		823,433		

*Tax rates are expressed in mills

Pam McDiffett

City Official Title: City clerk